PUBLIC DEPOSIT PROTECTION COMMISSION Washington Public Depositaries - Credit Unions

August 2019 through November 2019
Credit Union Activity Footnoted through December 18, 2019

| Depositary Institution | Charter Location | 11/30/2019 WA Public Deposits | 10/31/2019 WA Public Deposits | 09/30/2019 WA Public Deposits | 08/31/2019 WA Public Deposits |
|---|---------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| America's Credit Union | DuPont, WA | \$ 18,216 | \$ 18,177 | \$ 50,964 | \$ 51,626 |
| CALCOE Federal Credit Union | Yakima, WA | 157,709 | 87,344 | 235,476 | 188,115 ⁵ |
| Columbia Credit Union | Vancouver, WA | 7,140 | 5,772 | 8,090 | 7,956 |
| Fibre Federal Credit Union | Longview, WA | 182,273 | 178,436 | 172,063 | 206,356 |
| Gesa Credit Union | Richland, WA | 21,382,716 | 21,322,641 | 16,276,420 | 16,214,101 ¹ |
| Great NorthWest Federal Credit Union | Aberdeen, WA | 0 | 0 | 0 | 0 |
| HAPO Community Credit Union | Richland, WA | 213,591 | 0 | 0 | 0 6 |
| Industrial Credit Union of Whatcom County | Bellingham, WA | 62,601 | 60,321 | 50,497 | 75,101 |
| North Coast Credit Union | Bellingham, WA | 0 | 0 | 0 | 0 7 |
| Numerica Credit Union | Spokane Valley, WA | 79,352,994 | 70,161,783 | 69,754,470 | 64,595,578 ² |
| Our Community Credit Union | Shelton, WA | 0 | 0 | 0 | 0 ¹⁰ |
| Puget Sound Cooperative Credit Union | Bellevue, WA | 30,119 | 22,706 | 25,048 | 24,523 |
| Red Canoe Credit Union | Longview, WA | 124,843 | 180,663 | 170,774 | 160,799 |
| Solarity Credit Union | Yakima, WA | 153,023 | 152,749 | 152,467 | 102,403 |
| Sound Credit Union | Tacoma, WA | 150,114 | 182,787 | 181,745 | 439,887 |
| Spokane Teachers Credit Union | Spokane, WA | 901,668 | 1,138,565 | 1,022,876 | 954,329 ³ |
| TwinStar Credit Union | Lacey, WA | 158,769 | 164,215 | 170,057 | 173,284 8 |
| Unitus Community Credit Union | Portland, OR | 0 | 0 | 0 | 0 4 |
| Washington State Employees Credit Union | Olympia, WA | 13,226 | 10,932 | 10,932 | 10,932 |
| Whatcom Educational Credit Union | Bellingham, WA | 0 | 0 | 0 | 0 9 |
| Grand Total, All Credit Unions | | \$ 102,909,002 | \$ 93,687,090 | \$ 88,281,880 | \$ 83,204,988 |

Footnotes:

- 1 Gesa-Approved as public depositary eligible to hold public deposits above federally insured limits effective August 22, 2018
- 2 Numerica Approved as public depositary eligible to hold public deposits above federally insured limits effective August 22, 2018
- 3 STCU- Approved as public depositary eligible to hold public deposits above federally insured limits effective August 22, 2018
- 4 Unitus Community Approved as public depositary eligible to hold public deposits above federally insured limits effective October 23, 2018
- 5 CALCOE Federal Approved as public depositary eligible to hold public deposits above federally insured limits effective January 17, 2019
- 6 HAPO Community Approved as public depositary eligible to hold public deposits above federally insured limits effective January 17, 2019
- 7 North Coast Approved as public depositary eligible to hold public deposits above federally insured limits effective March 14, 2019
- 8 TwinStar Approved as public depositary eligible to hold public deposits above federally insured limits effective March 14, 2019
- 9 Whatcom Educational Approved as public depositary eligible to hold public deposits above federally insured limits effective May 29 2019
- Our Community Approved as public depositary eligible to hold public deposits above federally insured limits effective September 11, 2019

Deposit Limitations:

Governmental entities may deposit funds in any Washington State branch of public depositaries listed. Total deposits by any one
depositor in any one credit union may not exceed the maximum amount insured by the national credit union share insurance fund per
RCW 39.58.240. Certificates of deposit are negotiable only between treasurers and /or public depositaries.

Washington Public Deposit Protection Commission - Credit Unions through November 2019
Credit Union Activity Footnoted through

| | | | 10/31/2019 | 09/30/2019 | 08/31/2019 | |
|------------------------|----------|-----------|------------|------------|------------|--|
| | Charter | WA Public | WA Public | WA Public | WA Public | |
| Depositary Institution | Location | Deposits | Deposits | Deposits | Deposits | |

Please Note:

This listing includes information received through December 18, 2019. If there are questions regarding any public depositary or other matters relating to the Public Deposit Protection Act, contact Amy Perry, PDPC Administrator, (360) 902-8977, Amy.Perry@tre.wa.gov.

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